

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:** 86703 GLENDALE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	155,243.79	118,554.75	0.00	273,798.54	0.00	432,386.29	706,184.83
GLENDALE - S FERN. RD CORRIDOR RP	447,861.88	0.00	0.00	0.00	0.00	447,861.88	0.00	134,320.51	582,182.39
TOTAL PASS THROUGH	447,861.88	0.00	155,243.79	118,554.75	0.00	721,660.42	0.00	566,706.80	1,288,367.22

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

GLENDALE - S FERN. RD CORRIDOR RP	353,466.49	0.00	0.00	0.00	0.00	353,466.49			353,466.49
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>353,466.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,466.49</b>			<b>353,466.49</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$801,328.37</b>	<b>\$0.00</b>	<b>\$155,243.79</b>	<b>\$118,554.75</b>	<b>\$0.00</b>	<b>\$1,075,126.91</b>	<b>\$0.00</b>	<b>\$566,706.80</b>	<b>\$1,641,833.71</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$1,075,126.91</b>	<b>\$0.00</b>	<b>\$566,706.80</b>	<b>\$1,641,833.71</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** 86706 COUNTY SCHOOL SERVICE FUND - GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	1,836.11	1,402.14	0.00	3,238.25	0.00	3,608.66	6,846.91
GLENDALE - S FERN. RD CORRIDOR RP	5,288.32	0.00	0.00	0.00	0.00	5,288.32	0.00	0.00	5,288.32
TOTAL PASS THROUGH	5,288.32	0.00	1,836.11	1,402.14	0.00	8,526.57	0.00	3,608.66	12,135.23

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

GLENDALE - S FERN. RD CORRIDOR RP	4,174.82	0.00	0.00	0.00	0.00	4,174.82			4,174.82
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>4,174.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.82</b>			<b>4,174.82</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$9,463.14</b>	<b>\$0.00</b>	<b>\$1,836.11</b>	<b>\$1,402.14</b>	<b>\$0.00</b>	<b>\$12,701.39</b>	<b>\$0.00</b>	<b>\$3,608.66</b>	<b>\$16,310.05</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$12,701.39</b>	<b>\$0.00</b>	<b>\$3,608.66</b>	<b>\$16,310.05</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** 86707 DEV. CTR. HDCPD. MINOR - GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	1,158.44	884.65	0.00	2,043.09	0.00	2,276.81	4,319.90
GLENDALE - S FERN. RD CORRIDOR RP	3,333.56	0.00	0.00	0.00	0.00	3,333.56	0.00	0.00	3,333.56
TOTAL PASS THROUGH	3,333.56	0.00	1,158.44	884.65	0.00	5,376.65	0.00	2,276.81	7,653.46

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

GLENDALE - S FERN. RD CORRIDOR RP	2,633.99	0.00	0.00	0.00	0.00	2,633.99			2,633.99
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>2,633.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.99</b>			<b>2,633.99</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$5,967.55</b>	<b>\$0.00</b>	<b>\$1,158.44</b>	<b>\$884.65</b>	<b>\$0.00</b>	<b>\$8,010.64</b>	<b>\$0.00</b>	<b>\$2,276.81</b>	<b>\$10,287.45</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$8,010.64</b>	<b>\$0.00</b>	<b>\$2,276.81</b>	<b>\$10,287.45</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** 86720 GLENDALE UNIFIED CHILDREN CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	705.81	538.96	0.00	1,244.77	0.00	1,387.10	2,631.87
GLENDALE - S FERN. RD CORRIDOR RP	2,042.35	0.00	0.00	0.00	0.00	2,042.35	0.00	0.00	2,042.35
TOTAL PASS THROUGH	2,042.35	0.00	705.81	538.96	0.00	3,287.12	0.00	1,387.10	4,674.22

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

GLENDALE - S FERN. RD CORRIDOR RP	1,604.75	0.00	0.00	0.00	0.00	1,604.75			1,604.75
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>1,604.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.75</b>			<b>1,604.75</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$3,647.10</b>	<b>\$0.00</b>	<b>\$705.81</b>	<b>\$538.96</b>	<b>\$0.00</b>	<b>\$4,891.87</b>	<b>\$0.00</b>	<b>\$1,387.10</b>	<b>\$6,278.97</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$4,891.87</b>	<b>\$0.00</b>	<b>\$1,387.10</b>	<b>\$6,278.97</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>